



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: OneRio

Charity registration number: 117036

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	OneRio aims to create a safe and enabling environment for vulnerable children and young people up to the age of 25, where they can develop skills, and gain access to services and opportunities to build bright, successful futures for themselves and their community. Using rugby as a platform to enable support through education and healthcare, OneRio provides tangible and interconnected opportunities for educational, professional and personal development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	OneRio has continued to raise money and support our partner organisation in Brazil, UmRio. This has been done through provision of restricted funds for spending by UmRio, as well as a stipend to our Country Director in Brazil, enabling him to oversee our supported activities in Brazil, ensuring that the activities contribute to OneRio's wider strategic goals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and implementing the activities for the year, the trustees consulted the guidance on public benefit issued by the Charity Commission.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>OneRio's programmatic vision for 2022 was grounded in data surrounding the holistic recovery of youth following the covid-19 pandemic. Social indicators from our end of year analysis in 2021 indicated that high levels of school abandonment and truancy would continue into 2022, and that young people returning to education would have fallen further behind in age-grade literacy and mathematics. Data also indicated that mental health of young people had been significantly impacted by 2 years of stay-at-home directives, and that financial pressures had increased the domestic burden of vulnerable youth across Rio's favela communities. Based on this understanding, in 2022 we sought to continue to deliver and grow our in-person services in Morro do Castro, whilst retaining our capacity and dynamism to adapt programming to remote platforms when and where it is required. This has involved expanding our presence in Morro do Castro by incorporating an additional 12 hours of in class activities into our weekly programme, setting up programmes in two new schools within the city of Niterói, and adjusting our development model to include a 5th pillar of intervention, Social Services, focused on ensuring no child within the communities we serve is left behind.</p> <p>These priorities are directly in line with OneRio's wider organisation vision, to end intergenerational poverty in the communities it serves, and to help other communities do the same.</p> <p>Key figures & highlights:</p> <ul style="list-style-type: none">• 12 additional hours of additional programming per week in Morro do Castro• Girls' mental health scores 40% above pre-pandemic levels• 16th in nationwide robot Olympics• Programming in three new schools supporting nearly 1,700 people• Across all three partner schools, Project Rescue put 80% of youth back in the classroom.
--	------------------	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Income for the period was £64k (FY21: £41k), supported by the first year of gift aid claims.</p> <p>Total expenditure for the year was £39k (FY20: £24k), with the increase driven by £15k of funding provided to our partner organisation (UmRio).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>OneRio's reserves consist of unrestricted funds that are not readily available for spending, since the spending of these funds may adversely impact OneRio's ability to deliver its long-term aims. In line with Charity Commission guidance, when determining our reserves, we consider only unrestricted funds that are not set aside to meet future essential spending.</p> <p>Reserves are held by OneRio for the following reasons:</p> <ul style="list-style-type: none"> • To provide resilience in the face of unforeseen financial difficulties; and • To facilitate future growth of OneRio. <p>In determining the target level of reserves to be held by OneRio, we consider those that are sufficient for the charity to sustain its operations for a period of 12 months, should no additional external funding be received.</p>
Amount of reserves held	Para 1.22	£32,460
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties regarding the ability of the charity to continue as a going concern. The charity has sufficient reserves and no financial liabilities.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation ("CIO")
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Appointed by a resolution passed at a properly convened meeting of the trustee.</p> <p>Appointments must have regard to the skills, knowledge and experience needed for the effective administration of OneRio.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	OneRio has a partnership agreement in place with Brazilian NGO, UmRio.
---	-----------	---

Reference and Administrative details

Charity name	OneRio
Other name the charity uses	N/A
Registered charity number	1172036
Charity's principal address	18 Wilton Road BEACONSFIELD Buckinghamshire HP9 2BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Burnett	Chairperson		
2	Edward Hart			
3	Alice Kestell			
4	Tom Painter			
5	Jiselle Steele			
6	Dominic Waldouck			
7	William Wilson			

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Andrew Burnett

Full name(s)

Andrew Burnett

**Position (eg
Secretary, Chair,
etc)**

Chairperson

Date

29 October 2023

OneRio

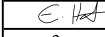
Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted	Beyond Sport	Kyran Bracken	Lockdown Leaders	Total funds	Last year
A1 Receipts						
Grant	9,450	25,424	-	-	34,874	11,300
Donation	26,893	-	-	-	26,893	53,015
Other	7,845	-	-	-	7,845	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	44,188	25,424	-	-	69,612	64,315
A2 Asset and investment sales, (see table).						
N/A	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	44,188	25,424	-	-	69,612	64,315
A3 Payments						
Stipend (R Malengreau)	22,650	-	-	-	22,650	18,600
Stipend (V.Buven)	8,460	-	-	-	8,460	8,460
Travel Reimbursement	3,941	-	-	-	3,941	835
UmRio Funding	-	-	-	-	-	15,499
Administration	-	-	-	-	-	301
Project Blue	-	-	-	-	-	-
Rugby for Development	-	-	-	-	-	-
Education	3,150	-	-	-	3,150	-
Other	871	-	-	-	871	-
	-	-	-	-	-	-
Sub total	39,073	-	-	-	39,073	43,696
A4 Asset and investment purchases, (see table)						
N/A	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	39,073	-	-	-	39,073	43,696
Net of receipts/(payments)	5,115	25,424	-	-	30,539	20,619
A5 Transfers between funds	28,348	- 25,424	-	- 2,924	-	-
A6 Cash funds last year end	70,727	-	5,000	2,924	78,651	58,033
Cash funds this year end	104,190	-	5,000	-	109,190	78,651

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Kyran Bracken to nearest £	Other to nearest £
B1 Cash funds	NatWest 18135560	104,190	5,000	
		-	-	-
		-	-	-
	Total cash funds	104,190	5,000	-
	account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Kyran Bracken to nearest £	Lockdown Leaders to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
 Andrew Burnett		Edward Hart Andrew Burnett		26/10/2023 29/10/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
OneRio

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1172036

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

JJ Moran

Date:

27/10/2023

Name:

Jembe Moran

Relevant professional
qualification(s) or body
(if any):

SAICA trainee (exam-qualified)

Address:

20 Foulser Road

London

SW17 8UD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

